Regional Transit Authority
Voucher Certification Approval
December 15, 2008

Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks *	74669 - 74947*	10,458,492.62
Treasurer Checks	1255	3.00
Wire Transfers, Credit Cards, ACHs	20	47,033,941.98
Voided Checks	74259	(7,883.42)
Total Claims	**295**	**$57,484,554.18**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers		0.00
Total Claims	**0**	**$0.00**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8165 - 8170	$9,042.03
Direct Deposit	458	$837,073.14
Voided Check /EFT		0.00
Payroll Taxes	1	$186,255.09
Total Payroll	**465**	**$1,032,370.26**

* Accounts Payable checks 74681, 74685, 74770 and 74777 were not issued.

Total certified vouchers from December 1, 2008 through December 15, 2008 are $58,516,924.44.